

L&T Money Markeyt Fund as on 10th May 22			
COMPANY_NAME	ASSET_CLASS	RATING	% OF NAV
Axis Bank Ltd.	Certificate Of Deposits	CRISIL A1+	7.28
Bank Of Baroda	Certificate Of Deposits	IND A1+	1.18
Canara Bank	Certificate Of Deposits	CRISIL A1+	4.91
Export-Import Bank of India	Certificate Of Deposits	CRISIL A1+	4.71
HDFC Bank Ltd.	Certificate Of Deposits	CARE A1+	4.79
Kotak Mahindra Bank Ltd.	Certificate Of Deposits	CRISIL A1+	7.11
National Bank for Agricultural & Rural Development	Certificate Of Deposits	IND A1+	7.1
Small Industries Development Bank of India.	Certificate Of Deposits	CARE A1+	7.09
	Certificate Of Deposits		44.17
Bajaj Financial Securities Limited	Commercial Papers	CRISIL A1+	2.46
HDFC Securities Limited	Commercial Papers	CRISIL A1+	2.44
Housing Development Finance Corporation Limited	Commercial Papers	CRISIL A1+	4.72
Kotak Mahindra Investments Limited	Commercial Papers	CRISIL A1+	2.47
Kotak Securities Ltd	Commercial Papers	CRISIL A1+	4.93
LIC Housing Finance Ltd.	Commercial Papers	CRISIL A1+	4.92
NIIF Infrastructure Finance Limited	Commercial Papers	ICRA A1+	2.47
Reliance Jio Infocomm Ltd.	Commercial Papers	CRISIL A1+	4.86
	Commercial Papers		29.27
Central Government	Treasury Bills	SOVEREIGN	19.03
	Treasury Bills		19.03
CBLO	Collateralised Borrowing And Lending Obligation		7.6
	Collateralised Borrowing And Lending Obligation		7.6
NCA	Cash And Current Assets		-0.07
	Cash And Current Assets		-0.07
	Grand		100